

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A01 -	.01 ANAHEIM CITY	440,550.00	.00	440,550.00	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	4,601.11	.00	4,601.11	YES
A01 -	.05 ANAHEIM CITY PROP/TAX FOR VLF	247,622.01	.00	247,622.01	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	359.97	.00	359.97	YES
	FUND TOTAL	693,133.09	.00	693,133.09	**
A02 -	.01 ALISO VIEJO CITY	27,346.90	.00	27,346.90	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,018.70	.00	4,018.70	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO(IN99-06R)	15.60	.00	15.60	YES
A02 -	.05 ALISO VIEJO CITY PROP/TAX FOR VLF	36,534.94	.00	36,534.94	YES
	FUND TOTAL	67,916.14	.00	67,916.14	**
A04 -	.01 BREA CITY	85,458.36	.00	85,458.36	YES
A04 -	.02 BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.03	.00	.03	YES
A04 -	.05 BREA CITY PROP/TAX FOR VLF	28,310.45	.00	28,310.45	YES
	FUND TOTAL	113,768.84	.00	113,768.84	**
A07 -	.01 BUENA PARK CITY	108,385.28	.00	108,385.28	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	40.33	.00	40.33	YES
A07 -	.05 BUENA PARK CITY PROP/TAX FOR VLF	59,514.87	.00	59,514.87	YES
	FUND TOTAL	167,940.48	.00	167,940.48	**
A10 -	.01 COSTA MESA CITY	297,489.74	.00	297,489.74	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.96	.71-	2.25	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	1.25	.29-	.96	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	2.45	.59-	1.86	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	1.05	.24-	.81	YES
A10 -	.12 COSTA MESA CITY PROP TAX FOR VLF	83,198.86	.00	83,198.86	YES
A10 -	.25 COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.03	.00	.03	YES
	FUND TOTAL	380,696.34	1.83-	380,694.51	**
A13 -	.01 CYPRESS CITY	64,686.91	.00	64,686.91	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	8,097.70	1,979.73-	6,117.97	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	71.64	.00	71.64	YES
A13 -	.05 CYPRESS CITY PROP/TAX FOR VLF	34,040.98	.00	34,040.98	YES
A13 -	.25 CYPRESS CITY- SPECIAL DIST AUG TAX FUND	190.56	.00	190.56	YES
	FUND TOTAL	107,087.79	1,979.73-	105,108.06	**
A16 -	.01 DANA POINT CITY	37,339.22	.00	37,339.22	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	5,786.14	.00	5,786.14	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	190.47	.00	190.47	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	17,894.65	.00	17,894.65	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG.(LNCSD)	7,119.75	.00	7,119.75	YES

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A16 - .06	DANA POINT CITY PROP/TAX FOR VLF	28,594.85	.00	28,594.85	YES
	FUND TOTAL	96,925.08	.00	96,925.08	**
A19 - .01	FOUNTAIN VALLEY CITY	107,294.31	.00	107,294.31	YES
A19 - .05	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	41,984.86	.00	41,984.86	YES
	FUND TOTAL	149,279.17	.00	149,279.17	**
A22 - .01	FULLERTON CITY	241,628.23	.00	241,628.23	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	574.94	.00	574.94	YES
A22 - .05	FULLERTON CITY PROP/TAX FOR VLF	99,185.65	.00	99,185.65	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	34.01	.00	34.01	YES
	FUND TOTAL	341,422.83	.00	341,422.83	**
A25 - .01	GARDEN GROVE CITY	150,813.37	.00	150,813.37	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.29	2.12-	-1.83	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.16	1.04-	-.88	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	22,150.70	5,407.34-	16,743.36	YES
A25 - .05	GARDEN GROVE CITY PROP/TAX FOR VLF	125,285.96	.00	125,285.96	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	53.16	.00	53.16	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.09	.00	.09	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	8.32	.00	8.32	YES
	FUND TOTAL	298,312.05	5,410.50-	292,901.55	**
A28 - .01	HUNTINGTON BEACH CITY	470,461.55	.00	470,461.55	YES
A28 - .05	HUNTINGTON BEACH CITY P/TAX FOR VLF	145,573.02	.00	145,573.02	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.72	.00	.72	YES
	FUND TOTAL	616,035.29	.00	616,035.29	**
A31 - .01	IRVINE CITY	235,361.13	.00	235,361.13	YES
A31 - .02	IRVINE CITY T.E.A. FUND	128,071.04	.00	128,071.04	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	22,154.58	5,362.82-	16,791.76	YES
A31 - .06	IRVINE CITY PROP/TAX FOR VLF	157,616.66	.00	157,616.66	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	80.66	.00	80.66	YES
	FUND TOTAL	543,284.07	5,362.82-	537,921.25	**
A34 - .01	LA HABRA CITY	94,786.19	.00	94,786.19	YES
A34 - .05	LA HABRA CITY PROP/TAX FOR VLF	44,766.58	.00	44,766.58	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	11.79	.00	11.79	YES
	FUND TOTAL	139,564.56	.00	139,564.56	**
A37 - .01	LA PALMA CITY	21,111.18	.00	21,111.18	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	599.01	137.69-	461.32	YES

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A37 - .03	LA PALMA CITY REORG #103 (CCWD)	197.25	.00	197.25	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07	YES
A37 - .07	LA PALMA CITY PROP/TAX FOR VLF	11,663.44	.00	11,663.44	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.28	.00	.28	YES
	FUND TOTAL	33,571.23	137.69-	33,433.54	**
A40 - .01	LAGUNA BEACH CITY	239,676.51	.00	239,676.51	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	7,933.93	1,915.30-	6,018.63	YES
A40 - .03	LAGUNA BEACH CITY-PROP/TAX FOR VLF	20,932.98	.00	20,932.98	YES
A40 - .18	LAGUNA BEACH CITY-R097-33 (SCWD)DETACH.	12,266.64	.00	12,266.64	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,073.67	.00	3,073.67	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	8.40	.00	8.40	YES
	FUND TOTAL	283,892.13	1,915.30-	281,976.83	**
A43 - .01	LAGUNA HILLS CITY	41,071.80	.00	41,071.80	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,879.53	.00	2,879.53	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	25,082.92	.00	25,082.92	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	1,009.55	.00	1,009.55	YES
A43 - .05	LAGUNA HILLS CITY PROP/TAX FOR VLF	22,869.76	.00	22,869.76	YES
	FUND TOTAL	92,913.56	.00	92,913.56	**
A46 - .01	LAGUNA NIGUEL CITY	52,312.87	.00	52,312.87	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	86,426.58	.00	86,426.58	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,928.81	.00	2,928.81	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	83.22	.00	83.22	YES
A46 - .05	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	46,024.61	.00	46,024.61	YES
	FUND TOTAL	187,776.09	.00	187,776.09	**
A47 - .01	LAGUNA WOODS CITY	4,143.47	.00	4,143.47	YES
A47 - .05	LAGUNA WOODS CITY PROP/TAX FOR VLF	16,185.27	.00	16,185.27	YES
	FUND TOTAL	20,328.74	.00	20,328.74	**
A49 - .01	LAKE FOREST CITY	60,084.22	.00	60,084.22	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,935.23	.00	4,935.23	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	22,742.81	.00	22,742.81	YES
A49 - .04	LAKE FOREST CITY (SB1406)	8,062.44	.00	8,062.44	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,309.20	.00	1,309.20	YES
A49 - .06	LAKE FOREST CITY PROP/TAX FOR VLF	54,499.29	.00	54,499.29	YES
	FUND TOTAL	151,633.19	.00	151,633.19	**
A52 - .01	LOS ALAMITOS CITY	22,369.94	.00	22,369.94	YES
A52 - .05	LOS ALAMITOS CITY PROP/TAX FOR VLF	8,824.41	.00	8,824.41	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,422.54	.00	2,422.54	YES

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	FUND TOTAL	33,616.89	.00	33,616.89	**
A55 - .01	MISSION VIEJO CITY	64,217.51	.00	64,217.51	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	101,821.85	.00	101,821.85	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	34,791.62	.00	34,791.62	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	26.75	.00	26.75	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	19,785.17	.00	19,785.17	YES
A55 - .06	MISSION VIEJO CITY PROP/TAX FOR VLF	69,221.97	.00	69,221.97	YES
	FUND TOTAL	289,864.87	.00	289,864.87	**
A58 - .01	NEWPORT BEACH CITY	685,772.14	.00	685,772.14	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	572.99	137.11-	435.88	YES
A58 - .05	NEWPORT BEACH CITY PROP/TAX FOR VLF	65,409.98	.00	65,409.98	YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.51	.00	.51	YES
	FUND TOTAL	751,755.62	137.11-	751,618.51	**
A61 - .01	ORANGE CITY	248,008.14	.00	248,008.14	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	316.42	.00	316.42	YES
A61 - .05	ORANGE CITY PROP/TAX FOR VLF	100,031.06	.00	100,031.06	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	68.73	.00	68.73	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	83.54	.00	83.54	YES
	FUND TOTAL	348,507.89	.00	348,507.89	**
A64 - .01	PLACENTIA CITY	73,787.02	.00	73,787.02	YES
A64 - .05	PLACENTIA CITY PROP/TAX FOR VLF	36,456.49	.00	36,456.49	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	8,131.29	.00	8,131.29	YES
	FUND TOTAL	118,374.80	.00	118,374.80	**
A65 - .01	RANCHO SANTA MARGARITA CITY	31,861.56	.00	31,861.56	YES
A65 - .05	RANCHO SANTA MARG CITY P/T FOR VLF	36,030.02	.00	36,030.02	YES
	FUND TOTAL	67,891.58	.00	67,891.58	**
A67 - .01	SAN CLEMENTE CITY	194,966.57	.00	194,966.57	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	8,882.72	2,187.18-	6,695.54	YES
A67 - .05	SAN CLEMENTE CITY PROP/TAX FOR VLF	49,834.36	.00	49,834.36	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	.77	.00	.77	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	9.39	.00	9.39	YES
	FUND TOTAL	253,693.81	2,187.18-	251,506.63	**
A70 - .01	SAN JUAN CAPISTRANO CITY	62,651.47	.00	62,651.47	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	29.76	.00	29.76	YES
A70 - .03	SAN JUAN CAPISTRANO CITY P/T FOR VLF	26,233.17	.00	26,233.17	YES

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A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (	8,531.51	.00	8,531.51	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	83.29	.00	83.29	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	10.88	.00	10.88	YES
	FUND TOTAL	97,540.08	.00	97,540.08	**
A73 - .01	SANTA ANA CITY	355,807.86	.00	355,807.86	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,285.19	.00	2,285.19	YES
A73 - .05	SANTA ANA CITY PROP/TAX FOR VLF	242,383.71	.00	242,383.71	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	84.13	.00	84.13	YES
	FUND TOTAL	600,560.89	.00	600,560.89	**
A76 - .01	SEAL BEACH CITY	68,832.55	.00	68,832.55	YES
A76 - .03	SEAL BEACH CITY PROP/TAX FOR VLF	20,130.89	.00	20,130.89	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	88,963.45	.00	88,963.45	**
A79 - .01	STANTON CITY	18,098.33	.00	18,098.33	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	2,283.45	534.78-	1,748.67	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	594.32	.00	594.32	YES
A79 - .06	STANTON CITY PROP/TAX FOR VLF	27,634.12	.00	27,634.12	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	26.91	.00	26.91	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	10.55	.00	10.55	YES
	FUND TOTAL	48,647.68	534.78-	48,112.90	**
A82 - .01	TUSTIN CITY	119,430.48	.00	119,430.48	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	6,916.78	.00	6,916.78	YES
A82 - .05	TUSTIN CITY PROP/TAX FOR VLF	56,724.33	.00	56,724.33	YES
	FUND TOTAL	183,071.59	.00	183,071.59	**
A85 - .01	VILLA PARK CITY	14,265.45	.00	14,265.45	YES
A85 - .05	VILLA PARK CITY PROP/TAX FOR VLF	4,388.85	.00	4,388.85	YES
	FUND TOTAL	18,654.30	.00	18,654.30	**
A88 - .01	WESTMINSTER CITY	57,417.26	.00	57,417.26	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	7,094.83	1,660.03-	5,434.80	YES
A88 - .05	WESTMINSTER CITY PROP/TAX FOR VLF	70,068.47	.00	70,068.47	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	14.14	.00	14.14	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	29.70	.00	29.70	YES
	FUND TOTAL	134,624.40	1,660.03-	132,964.37	**
A91 - .01	YORBA LINDA CITY	91,159.37	.00	91,159.37	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	524.66	123.98-	400.68	YES

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A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,071.51	1,230.90-	3,840.61	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	366.07	91.13-	274.94	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	55.41	13.63-	41.78	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	43.06	10.61-	32.45	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	68.14	.00	68.14	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	35,956.68	.00	35,956.68	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	14.11	.00	14.11	YES
A91 - .26	YORBA LINDA CITY PROP/TAX FOR VLF	49,169.14	.00	49,169.14	YES
	FUND TOTAL	182,428.15	1,470.25-	180,957.90	**
	GROUP 'A' TOTAL	7,703,676.67	20,797.22-	7,682,879.45	

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B01 -	.01 ANAHEIM CRA-ALPHA 1972-73	320,354.36	553.63-	319,800.73	YES
B01 -	.02 ANAHEIM CRA-RIVER VALLEY 1983-84	12,838.52	.00	12,838.52	YES
B01 -	.03 ANAHEIM CRA-PLAZA 1989-90	18,454.60	.00	18,454.60	YES
B01 -	.04 ANAHEIM CRA-BROOKHURST 1993-94	22,538.50	.00	22,538.50	YES
B01 -	.05 ANAHEIM CRA-COMM./INDUST 1993-94	60,705.75	.00	60,705.75	YES
B01 -	.06 ANAHEIM CRA-STADIUM PROJ 1993-94	10,929.41	.00	10,929.41	YES
B01 -	.07 ANAHEIM CRA-WEST COMM 1997-98	30,374.13	.00	30,374.13	YES
	FUND TOTAL	476,195.27	553.63-	475,641.64	**
B04 -	.01 BREA CRA-AREA AB OLD A 1972-73	61,137.87	306.65-	60,831.22	YES
B04 -	.02 BREA CRA-AREA AB OLD B 1972-73	41,611.09	.00	41,611.09	YES
B04 -	.03 BREA CRA-AREA C 1976-77	24,096.38	.00	24,096.38	YES
B04 -	.04 BREA CRA-AREA AB A ANNEX 1980-81	115,113.20	.00	115,113.20	YES
B04 -	.05 BREA CRA-AB CONSOLID 1983-84	84,413.30	.00	84,413.30	YES
B04 -	.07 BREA CRA-PROJ C SUBAREA #A 1976-77	4,690.99	.00	4,690.99	YES
B04 -	.08 BREA CRA-PROJ C SUBAREA #B 1976-77	17,084.40	.00	17,084.40	YES
	FUND TOTAL	348,147.23	306.65-	347,840.58	**
B07 -	.01 BUENA PARK CRA-CBD 1979-80	15,293.69	282.93-	15,010.76	YES
B07 -	.02 BUENA PARK CRA-CBD 1981-82 AMEND #1	45,686.64	.00	45,686.64	YES
B07 -	.03 BUENA PARK CRA-AREA II 1984-85	33,698.82	.00	33,698.82	YES
B07 -	.04 BUENA PARK CRA-AREA III 1989-90	26,801.82	.00	26,801.82	YES
B07 -	.05 BUENA PARK CRA-AREA IV 2001-02	134,819.16	.00	134,819.16	YES
	FUND TOTAL	256,300.13	282.93-	256,017.20	**
B10 -	.01 COSTA MESA CRA 1973-74	36,602.25	306.65-	36,295.60	YES
B10 -	.02 COSTA MESA CRA 1976-77 ANNEX	1,899.19	.00	1,899.19	YES
B10 -	.03 COSTA MESA CRA 1980-81 ANNEX	36.28	.00	36.28	YES
	FUND TOTAL	38,537.72	306.65-	38,231.07	**
B13 -	.01 CYPRESS CRA-CIVIC CENTER 1981-82	3,764.52	209.52-	3,555.00	YES
B13 -	.02 CYPRESS CRA-CIVIC CENTER AM#1 88-89	34,523.40	.00	34,523.40	YES
B13 -	.03 CYPRESS CRA-LOS AL RACE TK/GOLF 89-90	12,742.28	.00	12,742.28	YES
B13 -	.04 CYPRESS CRA-LINCOLN AVE 1989-90	13,318.75	.00	13,318.75	YES
B13 -	.05 CYPRESS CRA-LINCOLN AVE ANNEX 2004-05	.00	.00	.00	YES
	FUND TOTAL	64,348.95	209.52-	64,139.43	**
B19 -	.01 FOUNTAIN VALLEY CRA-INDUST 1976-77	91,882.64	351.73-	91,530.91	YES
	FUND TOTAL	91,882.64	351.73-	91,530.91	**
B22 -	.01 FULLERTON CRA-ORANGEFAIR 1973-74	30,290.10	419.02-	29,871.08	YES
B22 -	.02 FULLERTON CRA-CENTRAL 1974-75	69,624.38	.00	69,624.38	YES
B22 -	.03 FULLERTON CRA-EAST 1974-75	74,391.73	.00	74,391.73	YES

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	174,306.21	419.02-	173,887.19	**
B25 - .01	GARDEN GROVE CRA-COMM PROJ 1972-73	2,037.72	561.25-	1,476.47	YES
B25 - .02	GARDEN GROVE CRA-COMM PROJ 1973-74	83,985.36	.00	83,985.36	YES
B25 - .03	GARDEN GROVE CRA-BROOKHURST/KATELLA 77-7	2,509.64	.00	2,509.64	YES
B25 - .06	GARDEN GROVE CRA-CP AMEND 1980-81	27.27	.00	27.27	YES
B25 - .07	GARDEN GROVE CRA-TRASK PROJ 1975-76	4,306.56	.00	4,306.56	YES
B25 - .09	GARDEN GROVE CRA-BROOKHURST/CHAPMAN 76-7	5,078.55	.00	5,078.55	YES
B25 - .15	GARDEN GROVE CRA-COMM PROJ 1976-77	12,324.37	.00	12,324.37	YES
B25 - .17	GARDEN GROVE CRA-COMM PROJ 1979-80	74,443.53	.00	74,443.53	YES
B25 - .18	GARDEN GROVE CRA-BUENA CLINTON 1980-81	4,817.07	.00	4,817.07	YES
B25 - .19	GARDEN GROVE CRA-CP AMEND 1991-92	51,415.90	.00	51,415.90	YES
B25 - .20	GARDEN GROVE CRA-CP AMEND 1998-99 LAMPSO	125.62	.00	125.62	YES
B25 - .21	GARDEN GROVE CRA CP ANX 2003 BYV 2001-02	5,072.60	.00	5,072.60	YES
	FUND TOTAL	246,144.19	561.25-	245,582.94	**
B28 - .01	HUNT. BEACH CRA-YORKTOWN LAKE 82-83	5,612.79	763.15-	4,849.64	YES
B28 - .02	HUNT. BEACH CRA-TALBERT/BEACH 82-83	6,091.06	.00	6,091.06	YES
B28 - .03	HUNTINGTON BEACH CRA-MAIN PIER 82-83	31,248.96	.00	31,248.96	YES
B28 - .04	HUNTINGTON. BEACH CRA-OAKVIEW 82-83	12,177.00	.00	12,177.00	YES
B28 - .05	HUNT. BEACH CRA-MAIN PIER ANX 83-84	81,244.33	.00	81,244.33	YES
B28 - .06	HUNT. BEACH CRA-HUNT.CENTER 84-85	38,852.76	.00	38,852.76	YES
B28 - .08	HUNT. BEACH CRA-SE COASTAL 2001-02	2.92	.00	2.92	YES
	FUND TOTAL	175,229.82	763.15-	174,466.67	**
B31 - .01	IRVINE CRA - GREAT PARK 2004-05	60,784.58	172.05-	60,612.53	YES
	FUND TOTAL	60,784.58	172.05-	60,612.53	**
B34 - .01	LA HABRA CRA-DOWNTOWN 1975-76	2,519.15	949.83-	1,569.32	YES
B34 - .02	LA HABRA CRA-BETA 1 1982-83	1,114.08	.00	1,114.08	YES
B34 - .04	LA HABRA CRA-ALPHA 2 1982-83	500.61	.00	500.61	YES
B34 - .05	LA HABRA CRA-ALPHA 3 1982-83	849.09	.00	849.09	YES
B34 - .06	LA HABRA CRA-BETA 3 1982-83	2,752.80	.00	2,752.80	YES
B34 - .07	LA HABRA CRA-GAMMA 1 1983-84	1,977.26	.00	1,977.26	YES
B34 - .08	LA HABRA CRA-DELTA 1 1987-88	11,322.12	.00	11,322.12	YES
B34 - .09	LA HABRA CRA-ALPHA 4 1995-96	10,198.80	.00	10,198.80	YES
	FUND TOTAL	31,233.91	949.83-	30,284.08	**
B37 - .01	LA PALMA CRA-AREA A 1982-83	10,176.63	74.91-	10,101.72	YES
B37 - .02	LA PALMA CRA-AREA B 1982-83	17,362.81	.00	17,362.81	YES
B37 - .03	LA PALMA CRA-MOODY ST. 1986-87	2,172.66	.00	2,172.66	YES
B37 - .04	LA PALMA CRA-AMEND #2 1991-92	3,397.98	.00	3,397.98	YES

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	33,110.08	74.91-	33,035.17	**
B55 - .01	MISSION VIEJO CRA 1991-92	70,891.03	306.65-	70,584.38	YES
	FUND TOTAL	70,891.03	306.65-	70,584.38	**
B61 - .01	ORANGE CRA-TUSTIN ST. 1983-84	35,660.74	344.12-	35,316.62	YES
B61 - .02	ORANGE CRA-SOUTHWEST 1984-85	35,136.64	.00	35,136.64	YES
B61 - .03	ORANGE CRA-SOUTHWEST AM#1 1985-86	75,463.74	.00	75,463.74	YES
B61 - .04	ORANGE CRA-TUSTIN ST. AM#1 87-88	13,146.90	.00	13,146.90	YES
B61 - .05	ORANGE CRA-NORTHWEST 1987-88	109,657.41	.00	109,657.41	YES
B61 - .06	ORANGE CRA-SOUTHWEST AM#2 1987-88	25,991.23	.00	25,991.23	YES
B61 - .07	ORANGE CRA-SOUTHWEST AM#3 1995-96	922.49	.00	922.49	YES
	FUND TOTAL	295,979.15	344.12-	295,635.03	**
B64 - .01	PLACENTIA CRA 1992-93	14,561.04	74.91-	14,486.13	YES
B64 - .02	PLACENTIA CRA-AMEND #1 1989-90	5,885.07	.00	5,885.07	YES
B64 - .03	PLACENTIA CRA-AMEND #2 2003-04	1,964.30	.00	1,964.30	YES
	FUND TOTAL	22,410.41	74.91-	22,335.50	**
B67 - .01	SAN CLEMENTE CRA-AREA #1 1974-75	22,922.62	306.65-	22,615.97	YES
	FUND TOTAL	22,922.62	306.65-	22,615.97	**
B70 - .01	SAN JUAN CAPISTRANO CRA-CENTRAL 82-83	49,611.64	306.65-	49,304.99	YES
B70 - .02	SAN JUAN CAPISTRANO CRA-CENTRAL 84-1	23,990.07	.00	23,990.07	YES
B70 - .03	SAN JUAN CAPISTRANO CRA-CENTRAL 86-1	2,894.87	.00	2,894.87	YES
	FUND TOTAL	76,496.58	306.65-	76,189.93	**
B73 - .02	SANTA ANA CRA-INTERCITY COMMUTER STATN.	33,209.32	441.24-	32,768.08	YES
B73 - .03	SANTA ANA CRA-NORTH HARBOR BLVD 81-82	29,469.08	.00	29,469.08	YES
B73 - .04	SANTA ANA CRA-SOUTH HARBOR BLVD 81-82	112,362.85	.00	112,362.85	YES
B73 - .05	SANTA ANA CRA-SOUTH MAIN ST.1981-82	209,373.15	.00	209,373.15	YES
B73 - .06	SANTA ANA CRA-BRISTOL-CORRIDOR 89-90	33,823.64	.00	33,823.64	YES
	FUND TOTAL	418,238.04	441.24-	417,796.80	**
B76 - .01	SANTA ANA CRA-DOWNTOWN 72-73 &74-75	107,299.30	.00	107,299.30	YES
	FUND TOTAL	107,299.30	.00	107,299.30	**
B79 - .01	SEAL BEACH CRA-RIVERFRONT 68-69 &75-76	21,713.68	.00	21,713.68	YES
	FUND TOTAL	21,713.68	.00	21,713.68	**

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B82 -	.01 STANTON CRA 1983-84	27,460.75	389.17-	27,071.58	YES
B82 -	.02 STANTON CRA-AMEND #1 1986-87	5,566.71	.00	5,566.71	YES
B82 -	.03 STANTON CRA-AMEND #2 1991-92 WALKER ST.	7,084.62	.00	7,084.62	YES
B82 -	.04 STANTON CRA-PROJ 2000(BYV 1999-2000)	66,482.93	.00	66,482.93	YES
	FUND TOTAL	106,595.01	389.17-	106,205.84	**
B85 -	.01 TUSTIN CRA-TOWN CENTER 1976-77	47,682.67	411.42-	47,271.25	YES
B85 -	.02 TUSTIN CRA-SOUTH CENTRAL 82-83	26,756.08	.00	26,756.08	YES
B85 -	.03 TUSTIN CRA-SOUTH CENTRAL ANX 84-85	12,809.96	.00	12,809.96	YES
B85 -	.04 TUSTIN CRA-MARINE CORP AIR STN 2002-03	123,478.19	.00	123,478.19	YES
	FUND TOTAL	210,726.90	411.42-	210,315.48	**
B88 -	.01 WESTMINSTER CRA-COMM #1 1982-83	25,507.15	269.21-	25,237.94	YES
B88 -	.02 WESTMINSTER CRA-COMM AMEND #1 85-86	1,273.71	.00	1,273.71	YES
B88 -	.03 WESTMINSTER CRA COMM AMEND #2 86-87	44,452.30	.00	44,452.30	YES
B88 -	.04 WESTMINSTER CRA-COMM AMEND #3 88-89	21,513.44	.00	21,513.44	YES
B88 -	.05 WESTMINSTER CRA-COMM AMEND #4 90-91	43,514.41	.00	43,514.41	YES
B88 -	.06 WESTMINSTER CRA-INFRASTR REVITAL 99-00	220,442.18	.00	220,442.18	YES
	FUND TOTAL	356,703.19	269.21-	356,433.98	**
B91 -	.01 YORBA LINDA CRA 1983-84	184,495.28	695.10-	183,800.18	YES
B91 -	.02 YORBA LINDA CRA-AMEND #1 1989-90	18,986.70	.00	18,986.70	YES
	FUND TOTAL	203,481.98	695.10-	202,786.88	**
	GROUP 'B' TOTAL	3,909,678.62	8,496.44-	3,901,182.18	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	6,697.85	1,528.75-	5,169.10	YES
	FUND TOTAL	6,697.85	1,528.75-	5,169.10	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	4,032.33	1,007.63-	3,024.70	YES
	FUND TOTAL	4,032.33	1,007.63-	3,024.70	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,036.77	508.38-	1,528.39	YES
	FUND TOTAL	2,036.77	508.38-	1,528.39	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	35,474.42	8,674.66-	26,799.76	YES
	FUND TOTAL	35,474.42	8,674.66-	26,799.76	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	15,851.53	3,687.84-	12,163.69	YES
	FUND TOTAL	15,851.53	3,687.84-	12,163.69	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	10,971.05	2,769.51-	8,201.54	YES
	FUND TOTAL	10,971.05	2,769.51-	8,201.54	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,682.34	1,381.74-	4,300.60	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,256.27	795.92-	2,460.35	YES
	FUND TOTAL	8,938.61	2,177.66-	6,760.95	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	6,706.12	1,680.12-	5,026.00	YES
	FUND TOTAL	6,706.12	1,680.12-	5,026.00	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	27,767.16	6,467.57-	21,299.59	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	15,116.08	3,491.26-	11,624.82	YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	21,595.61	5,104.28-	16,491.33	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	43,326.21	10,117.89-	33,208.32	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	109,874.38	25,785.66-	84,088.72	YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	4.56	1.12-	3.44	YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	4,677.92	1,087.32-	3,590.60	YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	4.55	1.11-	3.44	YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	17,299.02	4,106.21-	13,192.81	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	1,423.47	353.69-	1,069.78	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	16,927.34	4,095.36-	12,831.98	YES
	FUND TOTAL	258,016.30	60,611.47-	197,404.83	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	20,898.62	4,842.37-	16,056.25	YES

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	20,898.62	4,842.37-	16,056.25	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,376.92	805.02-	2,571.90	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	.37	.00	.37	YES
	FUND TOTAL	3,377.29	805.02-	2,572.27	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	13,846.27	3,241.96-	10,604.31	YES
	FUND TOTAL	13,846.27	3,241.96-	10,604.31	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	66,030.28	16,181.50-	49,848.78	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	24,370.86	5,954.22-	18,416.64	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	27,147.65	6,633.31-	20,514.34	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	421.62	103.18-	318.44	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,674.29	1,143.85-	3,530.44	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	11,711.06	2,817.50-	8,893.56	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,975.52	487.10-	1,488.42	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	25,899.68	6,397.53-	19,502.15	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	10,217.05	2,531.26-	7,685.79	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,591.67	1,363.92-	4,227.75	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	5,296.13	1,305.91-	3,990.22	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	23,321.27	5,668.92-	17,652.35	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	693.53	168.27-	525.26	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	7.55	.00	7.55	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	8.70	.00	8.70	YES
	FUND TOTAL	207,366.86	50,756.47-	156,610.39	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	42,466.45	9,953.58-	32,512.87	YES
	FUND TOTAL	42,466.45	9,953.58-	32,512.87	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	6,636.31	1,575.93-	5,060.38	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,319.57	550.66-	1,768.91	YES
	FUND TOTAL	8,955.88	2,126.59-	6,829.29	**
C76 - .01	SANTA MARGARITA WATER DIST	53,614.95	13,160.16-	40,454.79	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	168.69	41.10-	127.59	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,649.36	1,151.77-	3,497.59	YES
	FUND TOTAL	58,433.00	14,353.03-	44,079.97	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	13,142.22	2,966.92-	10,175.30	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,368.56	760.07-	2,608.49	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	16,510.78	3,726.99-	12,783.79	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	9,674.24	2,270.77-	7,403.47	YES
	FUND TOTAL	9,674.24	2,270.77-	7,403.47	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,230.88	297.85-	933.03	YES
	FUND TOTAL	1,230.88	297.85-	933.03	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	6,453.52	1,497.75-	4,955.77	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	8,466.63	1,963.80-	6,502.83	YES
	FUND TOTAL	14,920.15	3,461.55-	11,458.60	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,733,302.59	.00	1,733,302.59	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	227.09	.00	227.09	YES
	FUND TOTAL	1,733,529.68	.00	1,733,529.68	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	2,985.97	736.34-	2,249.63	YES
	FUND TOTAL	2,985.97	736.34-	2,249.63	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	170,164.47	39,876.26-	130,288.21	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,518.71	590.78-	1,927.93	YES
	FUND TOTAL	172,683.18	40,467.04-	132,216.14	**
C88 - .01	TRABUCO CANYON WATER DIST	11,150.59	2,778.95-	8,371.64	YES
	FUND TOTAL	11,150.59	2,778.95-	8,371.64	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	107,098.21	25,106.89-	81,991.32	YES
	FUND TOTAL	107,098.21	25,106.89-	81,991.32	**
C90 - .01	OC SANITATION #1 GEN FUND	29,342.31	6,829.60-	22,512.71	YES
C90 - .02	OC SANITATION #2 GEN FUND	188,928.69	44,079.66-	144,849.03	YES
C90 - .03	OC SANITATION #3 GEN FUND	188,186.99	43,709.81-	144,477.18	YES
C90 - .05	OC SANITATION #5 GEN FUND	76,866.10	17,776.69-	59,089.41	YES
C90 - .06	OC SANITATION #6 GEN FUND	25,232.89	5,930.54-	19,302.35	YES
C90 - .07	OC SANITATION #7 GEN FUND	47,705.74	11,634.85-	36,070.89	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	2,907.91	705.09-	2,202.82	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	5,535.90	1,560.08-	3,975.82	YES
C90 - .11	OC SANITATION #11 GEN FUND	44,103.62	10,241.75-	33,861.87	YES
C90 - .92	O C SANITATION #2 H & S 33676	.58	.00	.58	YES
C90 - .93	O C SANITATION #3 H & S 33676	24.13	.00	24.13	YES

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C90 - .96	O C SANITATION #6 H & S 33676	3.96	.00	3.96	YES
C90 - .97	O C SANITATION #7 H & S 33676	1.39	.00	1.39	YES
	FUND TOTAL	608,840.21	142,468.07-	466,372.14	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	10,701.48	2,542.62-	8,158.86	YES
	FUND TOTAL	10,701.48	2,542.62-	8,158.86	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	12,283.98	2,985.89-	9,298.09	YES
	FUND TOTAL	12,283.98	2,985.89-	9,298.09	**
	GROUP 'C' TOTAL	3,405,678.70	395,568.00-	3,010,110.70	
	GROUPS 'ABC' TOTAL	15,019,033.99	424,861.66-	14,594,172.33	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
SAA - .01	ANAHEIM ELEM. GEN FUND	520,757.20	.00	520,757.20	
	FUND TOTAL	520,757.20	.00	520,757.20	**
SBA - .01	BUENA PARK ELEM GEN FUND	82,667.84	.00	82,667.84	
	FUND TOTAL	82,667.84	.00	82,667.84	**
SCA - .01	CENTRALIA ELEM GEN FUND	101,512.61	.00	101,512.61	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	23.59	.00	23.59	
	FUND TOTAL	101,536.20	.00	101,536.20	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	120,368.38	.00	120,368.38	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	32.99	.00	32.99	
	FUND TOTAL	120,401.37	.00	120,401.37	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	185,585.77	.00	185,585.77	
	FUND TOTAL	185,585.77	.00	185,585.77	**
SFA - .01	FULLERTON ELEM GEN FUND	293,924.94	.00	293,924.94	
	FUND TOTAL	293,924.94	.00	293,924.94	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	293,933.70	.00	293,933.70	
	FUND TOTAL	293,933.70	.00	293,933.70	**
SHA - .01	LA HABRA ELEM GEN FUND	106,744.32	.00	106,744.32	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	18.93	.00	18.93	
	FUND TOTAL	106,763.25	.00	106,763.25	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	41,394.68	.00	41,394.68	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	4.33	.00	4.33	
	FUND TOTAL	41,399.01	.00	41,399.01	**
SKA - .01	MAGNOLIA ELEM GEN FUND	78,688.66	.00	78,688.66	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	.60	.00	.60	
	FUND TOTAL	78,689.26	.00	78,689.26	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	267,263.60	.00	267,263.60	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	4.56	.00	4.56	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	267,268.16	.00	267,268.16	**
SMA - .01	SAVANNA ELEM GEN FUND	45,244.75	.00	45,244.75	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	1.84	.00	1.84	
	FUND TOTAL	45,246.59	.00	45,246.59	**
SNA - .01	WESTMINSTER ELEM GEN FUND	115,117.38	.00	115,117.38	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	134.13	.00	134.13	
	FUND TOTAL	115,251.51	.00	115,251.51	**
	GROUP 'S' TOTAL	2,253,424.80	.00	2,253,424.80	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
TAA - .01	ANAHEIM UNION HIGH GEN FUND	493,281.48	.00	493,281.48	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	16.56	.00	16.56	
	FUND TOTAL	493,298.04	.00	493,298.04	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	400,576.50	.00	400,576.50	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	17.17	.00	17.17	
	FUND TOTAL	400,593.67	.00	400,593.67	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	725,613.80	.00	725,613.80	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	60.67	.00	60.67	
	FUND TOTAL	725,674.47	.00	725,674.47	**
	GROUP 'T' TOTAL	1,619,566.18	.00	1,619,566.18	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
UAA - .01	BREA OLINDA UNIFIED GENERAL FUND	170,052.99	.00	170,052.99	
	FUND TOTAL	170,052.99	.00	170,052.99	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,381,680.62	.00	2,381,680.62	
	FUND TOTAL	2,381,680.62	.00	2,381,680.62	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	651,007.22	.00	651,007.22	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	145.05	.00	145.05	
	FUND TOTAL	651,152.27	.00	651,152.27	**
UDA - .01	IRVINE UNIF GEN FUND	1,431,915.90	.00	1,431,915.90	
	FUND TOTAL	1,431,915.90	.00	1,431,915.90	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	360,830.74	.00	360,830.74	
	FUND TOTAL	360,830.74	.00	360,830.74	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	293,335.89	.00	293,335.89	
	FUND TOTAL	293,335.89	.00	293,335.89	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,735,045.46	.00	1,735,045.46	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	168.49	.00	168.49	
	FUND TOTAL	1,735,213.95	.00	1,735,213.95	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,123,118.51	.00	1,123,118.51	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	286.94	.00	286.94	
	FUND TOTAL	1,123,405.45	.00	1,123,405.45	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	718,684.67	.00	718,684.67	
	FUND TOTAL	718,684.67	.00	718,684.67	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,267,388.80	.00	1,267,388.80	
	FUND TOTAL	1,267,388.80	.00	1,267,388.80	**
ULA - .01	SANTA ANA UNIF GEN FUND	778,330.53	.00	778,330.53	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	16.76	.00	16.76	
	FUND TOTAL	778,347.29	.00	778,347.29	**
UMA - .01	TUSTIN UNIF GEN FUND	773,060.62	.00	773,060.62	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	773,060.62	.00	773,060.62	**
	GROUP 'U' TOTAL	11,685,069.19	.00	11,685,069.19	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
VAA - .01	COAST COMM COLLEGE GEN FUND	856,252.71	.00	856,252.71	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	64.26	.00	64.26	
	FUND TOTAL	856,316.97	.00	856,316.97	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	525,618.52	.00	525,618.52	
VBA - .90	N O C COMM COLL H & S 33676 FUND	20.62	.00	20.62	
	FUND TOTAL	525,639.14	.00	525,639.14	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	386,207.05	.00	386,207.05	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	52.11	.00	52.11	
	FUND TOTAL	386,259.16	.00	386,259.16	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,472,480.96	.00	1,472,480.96	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	7.69	.00	7.69	
	FUND TOTAL	1,472,488.65	.00	1,472,488.65	**
	GROUP 'V' TOTAL	3,240,703.92	.00	3,240,703.92	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
ZAA - .01	0 C DEPT OF EDUCATION-GEN FUND	700,894.42	.00	700,894.42	
ZAA - .90	0 C DEPT EDUCATION-H & S 33676 FUND	74.76	.00	74.76	
	FUND TOTAL	700,969.18	.00	700,969.18	**
	GROUP 'Z' TOTAL	700,969.18	.00	700,969.18	
	GROUPS 'S..Z' TOTAL	19,499,733.27	.00	19,499,733.27	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
100 -016.01	ORANGE CO GEN(R & T 96.16)	188,114.16	.00	188,114.16	
100 -100.01	ORANGE CO GEN. FUND	2,428,254.60	.00	2,428,254.60	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	3,245.04	.00	3,245.04	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	1.05	.00	1.05	
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF	2,243,884.64	.00	2,243,884.64	
100 -100.90	ORANGE CO GENERAL H & S 33676	119.63	.00	119.63	
	FUND TOTAL	4,863,619.12	.00	4,863,619.12	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	354,061.88	.00	354,061.88	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	36.94	.00	36.94	YES
	FUND TOTAL	354,098.82	.00	354,098.82	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	114,043.99	37.44-	114,006.55	YES
	FUND TOTAL	114,043.99	37.44-	114,006.55	**
	GROUP '1' TOTAL	5,331,761.93	37.44-	5,331,724.49	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
400 -400.01	O C FLOOD CONTROL DISTRICT	656,568.47	153,879.67-	502,688.80	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.83	.00	1.83	YES
	FUND TOTAL	656,570.30	153,879.67-	502,690.63	**
405 -405.01	O C PARKS CSA 26	487,103.47	114,176.04-	372,927.43	YES
405 -405.90	O C PARKS H&S 33676	28.53	.00	28.53	YES
	FUND TOTAL	487,132.00	114,176.04-	372,955.96	**
427 -427.01	ORANGE CO CRA-NDAPP 1987-88	148,657.48	201.91-	148,455.57	YES
427 -427.02	ORANGE CO CRA-NDAPP 1987-88	139.08	.00	139.08	YES
427 -427.03	ORANGE CO CRA-NDAPP EL TORO SUBAREA 1987	53,887.54	.00	53,887.54	YES
	FUND TOTAL	202,684.10	201.91-	202,482.19	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	785.48	181.76-	603.72	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,612.62	827.89-	2,784.73	YES
	FUND TOTAL	4,398.10	1,009.65-	3,388.45	**
468 -468.01	CSA #13 LA MIRADA	26.44	6.13-	20.31	YES
	FUND TOTAL	26.44	6.13-	20.31	**
475 -475.01	CSA #20 LA HABRA	81.38	19.31-	62.07	YES
	FUND TOTAL	81.38	19.31-	62.07	**
477 -477.01	CSA #22 EAST YORBA LINDA	193.76	46.84-	146.92	YES
	FUND TOTAL	193.76	46.84-	146.92	**
	GROUP '4' TOTAL	1,351,086.08	269,339.55-	1,081,746.53	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	66,595.39	.00	66,595.39	
664 -664.05	ERAF PROP TAX FOR VLF	-6,670.31	.00	-6,670.31	
	FUND TOTAL	59,925.08	.00	59,925.08	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	13,439.76	.00	13,439.76	YES
	FUND TOTAL	13,439.76	.00	13,439.76	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.08	.00	.08	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.00	.00	.00	
	FUND TOTAL	.08	.00	.08	**
	GROUP '6' TOTAL	73,364.92	.00	73,364.92	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 14:36:09

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND	18,079.34	4,209.31-	13,870.03	YES
	FUND TOTAL	18,079.34	4,209.31-	13,870.03	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	311.88	76.79-	235.09	YES
	FUND TOTAL	311.88	76.79-	235.09	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	4,817.30	1,140.20-	3,677.10	YES
	FUND TOTAL	4,817.30	1,140.20-	3,677.10	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	14,585.55	3,432.47-	11,153.08	YES
754 -754.90	OC CEMETERY H&S 33676	.24	.00	.24	YES
	FUND TOTAL	14,585.79	3,432.47-	11,153.32	**
	GROUP '7' TOTAL	37,794.31	8,858.77-	28,935.54	
	GRAND TOTAL FOR ALL GROUPS	41,312,774.50	703,097.42-	40,609,677.08	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	41,312,774.50	703,097.42-	40,609,677.08	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,102,560.16-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			2,805,657.58-	**
	TOTAL AMOUNT TO BE RECOVER			16,186,399.53	
	100-100.91			16,186,399.53-	